

**Traffic Congestion Relief Program  
October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #:  Pacific Surfliner; SD Layover Maintenance Facility

Date:

Lead Agency: Caltrans: Construction

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

Check the appropriate box:

- ☒ Project work is on-going using allocated TCRP funds only  
☐ Project work is on-going using non-TCRP funds only  
☐ Project work is on-going using allocated TCRP funds and non-TCRP funds  
☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds  
☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on   
☐ Final invoice will be submitted on   
☐ Close out report will be submitted on   
☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)  
Input proportionate amount of TCRP savings  (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

NA

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	NA	NA
2	Plans, Specifications & Estimates	NA	NA
3	Right of Way Acquisition	NA	NA
4	Construction	NA	NA
4	Procurement	NA	NA

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

No



PROJECT CASHFLOW	
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Indicate amount in \$1,000s

**APPROVED TCRP ALLOCATION(S)**

Estimated Remaining Cashflow Need
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[illegible]

APPROVED or PROPOSED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

**FUTURE TCRP ALLOCATION(S)**

Estimated Cashflow Need	
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[illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below: